



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-31 21:00:00
To Date/Time (GMT):	2019-06-03 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	6,000,000.00	2019-07-02	3.9102	3.9102	3.9102	3.9102
USD	BRL	BRL	10,000,000.00	2019-07-12	3.91124	3.9009	3.91124	3.9009
USD	CNY	USD	1,200,000.00	2019-07-02	6.9011	6.9011	6.9011	6.9011
USD	CNY	USD	1,900,000.00	2020-06-29	6.9729	6.9729	6.9729	6.9729
USD	INR	USD	3,000,000.00	2019-06-13	69.222	69.222	69.222	69.222
USD	INR	USD	9,000,000.00	2019-07-31	69.612	69.612	69.612	69.612
USD	KRW	KRW	2,964,375,000.00	2019-06-28	1,181.09	1,181.09	1,181.09	1,181.09
USD	KRW	USD	10,000,000.00	2019-07-05	1,180.31	1,180.31	1,180.31	1,180.31

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					

Time_Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					